

Exhibit 11, Part 2

18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,600.00	100.00	461.1200	0.00	0.00	-73,779,200.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,350.00	100.00	461.1500	0.00	0.00	-62,255,250.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,550.00	100.00	461.1300	0.00	0.00	-71,475,150.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,450.00	100.00	461.1400	0.00	0.00	-66,865,300.00
						5,950.00		461.1343	0.00	0.00	-274,374,900.00
22/04/2013	20/09/2013	EUR	Buy	Belgacom BX7F 20/09/13	BX7F=U3	12,000.00	100.00	17.6713	0.00	0.00	-21,205,560.00
						12,000.00		17.6713	0.00	0.00	-21,205,560.00
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	7,500.00	100.00	17.6866	0.00	0.00	-13,264,950.00
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	15,000.00	100.00	17.6766	0.00	0.00	-26,514,900.00
						22,500.00		17.6799	0.00	0.00	-39,779,850.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	11,300.00	100.00	26.5066	0.00	0.00	-29,952,458.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	12,500.00	100.00	26.5266	0.00	0.00	-33,158,250.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	11,900.00	100.00	26.5968	0.00	0.00	-31,650,192.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	10,700.00	100.00	26.5166	0.00	0.00	-28,372,762.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	9,300.00	100.00	26.5467	0.00	0.00	-24,688,431.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	9,700.00	100.00	26.5366	0.00	0.00	-25,740,502.00
						65,400.00		26.5386	0.00	0.00	-173,562,595.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	39,800.00	100.00	75.2037	0.00	0.00	-299,310,726.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	35,800.00	100.00	75.1737	0.00	0.00	-269,121,846.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	33,500.00	100.00	75.2238	0.00	0.00	-251,999,730.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	37,000.00	100.00	75.1837	0.00	0.00	-278,179,690.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	31,200.00	100.00	75.2138	0.00	0.00	-234,667,056.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	33,400.00	100.00	75.1937	0.00	0.00	-251,146,958.00
						210,700.00		75.1982	0.00	0.00	-1,584,426,006.00
26/04/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	5,100.00	100.00	58.9980	0.00	0.00	-30,088,980.00
						5,100.00		58.9980	0.00	0.00	-30,088,980.00
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/09/13	EAIF=U3	5,000.00	100.00	59.0077	0.00	0.00	-29,503,850.00
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/09/13	EAIF=U3	5,500.00	100.00	58.9977	0.00	0.00	-32,448,735.00
						10,500.00		59.0025	0.00	0.00	-61,952,585.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	4,950.00	100.00	44.5612	0.00	0.00	-22,057,794.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	7,100.00	100.00	44.6615	0.00	0.00	-31,709,665.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	5,250.00	100.00	44.5713	0.00	0.00	-23,399,932.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,050.00	100.00	44.5813	0.00	0.00	-26,971,686.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,950.00	100.00	44.6515	0.00	0.00	-31,032,792.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,100.00	100.00	44.5412	0.00	0.00	-27,170,132.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	7,500.00	100.00	44.6715	0.00	0.00	-33,503,625.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,300.00	100.00	44.6414	0.00	0.00	-28,124,082.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,250.00	100.00	44.5512	0.00	0.00	-27,844,500.00
						56,450.00		44.6084	0.00	0.00	-251,814,209.50

Open Position Statement

Trade Date	Expiry Date	Solo Reference	Transaction type	Description	Identifier	Units	Lot size	Av Tr Px	Curr Price	Value	Margin
TDC A/S TDC Cash Flex 21/06/13											
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	258,500.00	100.00	44.0504	45.9300	-1,187,290,500.00	48,587,500.00
						258,500.00				-1,187,290,500.00	
NOVOZYMES A/S-B SHARES NZYMB 21/06/13											
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYMB=M3	38,000.00	100.00	196.7889	195.5500	-743,090,000.00	-4,708,000.00
						38,000.00				-743,090,000.00	
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013											
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	92,000.00	100.00	954.0534	993.2500	-9,137,900,000.00	360,609,000.00
						92,000.00				-9,137,900,000.00	
Carlsberg A/S CARLB 20/09/2013											
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	27,400.00	100.00	583.4245	526.3500	-1,442,199,000.00	-156,384,200.00
						27,400.00				-1,442,199,000.00	
DSV A/S DSV 20/12/2013											
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	50,000.00	100.00	144.4440	143.0300	-715,150,000.00	-7,070,000.00
						50,000.00				-715,150,000.00	
H Lundbeck A/S LUN 20/12/2013											
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	41,650.00	100.00	102.4865	113.6200	-473,227,300.00	46,370,950.00
						41,650.00				-473,227,300.00	
FLSMIDTH & CO A/S 20/12/2013											
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	11,140.00	100.00	343.1066	330.5300	-368,210,420.00	-14,010,310.00
						11,140.00				-368,210,420.00	
AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013											
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	385.00	100.00	42,821.2960	40,290.1620	-1,551,171,237.00	-97,448,658.00
						385.00				-1,551,171,237.00	
AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013											
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	164.00	100.00	41,090.6460	41,090.6460	-673,886,594.00	0.00
						164.00				-673,886,594.00	
TRYG A/S TRYG 20/09/2013											
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	5,950.00	100.00	461.1343	490.9900	-292,139,050.00	17,764,150.00
						5,950.00				-292,139,050.00	
										Futures Variation Margin	193,710,432.00
Belgacom BX7F 20/09/13											
22/04/2013	20/09/2013	EUR	Buy	Belgacom BX7F 20/09/13	BX7F=U3	12,000.00	100.00	17.6713	21.1070	-25,328,400.00	4,122,840.00
						12,000.00				-25,328,400.00	
Belgacom BX7F 20/12/13											
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	22,500.00	100.00	17.6766	20.6154	-46,384,650.00	6,612,300.00
						22,500.00				-46,384,650.00	
AGEAS FO4G 20/12/2013											
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	65,400.00	100.00	26.5386	27.8503	-182,140,962.00	8,578,367.00
						65,400.00				-182,140,962.00	
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13											
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	210,700.00	100.00	75.1982	71.6885	-1,510,476,695.00	-73,949,311.00
						210,700.00				-1,510,476,695.00	
Groupe Bruxelles Lambert SA EAIF 20/12/13											
26/04/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	5,100.00	100.00	58.9980	58.8603	-30,018,753.00	-70,227.00
						5,100.00				-30,018,753.00	
Groupe Bruxelles Lambert SA EAIF 20/09/13											
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/09/13	EAIF=U3	10,500.00	100.00	59.0025	58.8345	-61,776,225.00	-176,360.00
						10,500.00				-61,776,225.00	

UCB SA UNCF 20/12/13		Buy		UCB SA UNCF 20/12/13		UNCF=Z3		56,450.00	100.00	44.6084	43.9779	-248,255,245.50	-3,558,964.00
								56,450.00	Current Value of Futures			-248,255,245.50	
												Futures Variation Margin	
Initial Margin													
EUR		DKK											
-2,120,556.00	Belgacom BX7F 20/09/13	-74,779,800.00	NOVOZYMES A/S-B SHARES NZYMB 21/06/13										
-3,977,985.00	Belgacom BX7F 20/12/13	-113,870,300.00	TDC A/S TDC Cash Flex 21/06/13										
-17,356,259.50	AGEAS FO4G 20/12/2013	-877,729,100.00	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013										
-158,442,600.60	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	-159,858,320.00	Carlsberg A/S CARLB 20/09/2013										
-3,008,898.00	Groupe Bruxelles Lambert SA EAIF 20/12/13	-72,222,000.00	DSV A/S DSV 20/12/2013										
-6,195,258.50	Groupe Bruxelles Lambert SA EAIF 20/09/13	-42,685,635.00	H Lundbeck A/S LUN 20/12/2013										
-25,181,420.95	UCB SA UNCF 20/12/13	-38,222,073.00	FLSMIDTH & CO A/S 20/12/2013										
		-164,861,989.50	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013										
		-67,388,659.40	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013										
		-27,437,490.00	TRYG A/S TRYG 20/09/2013										
-216,282,978.55		-1,639,055,366.90											

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Stock Loan

From

Stock Loan Transaction Statement
27 November 2012

to

30 April 2013

Account Number:

DDC01

Account Name:
CurrencyD.D.C (Cayman)
EURCurrent Open Stock Loans

Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYMB DC	1,000,000.00	198.2511	-198,251,100.00
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYMB DC	1,000,000.00	198.2511	-198,251,100.00
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYMB DC	1,800,000.00	198.1012	-356,582,160.00
						3,800,000.00	198.1801	<u><u>-753,084,360.00</u></u>
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,850,000.00	45.6793	-267,223,905.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,800,000.00	45.6094	-264,534,520.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,350,000.00	45.7093	-244,544,755.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,250,000.00	45.7293	-240,078,825.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	3,600,000.00	45.7493	-164,697,480.00
						25,850,000.00	45.6897	<u><u>-1,181,079,485.00</u></u>
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,100,000.00	966.5361	-2,029,725,810.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	1,950,000.00	966.5461	-1,884,764,895.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,900,000.00	966.5161	-2,802,896,690.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,250,000.00	966.5261	-2,174,683,725.00
						9,200,000.00	966.5295	<u><u>-8,892,071,120.00</u></u>
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,400,000.00	144.6198	-202,467,720.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,100,000.00	144.6496	-159,114,560.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,200,000.00	144.6397	-173,567,640.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,300,000.00	144.6297	-188,018,610.00
						5,000,000.00	144.6337	<u><u>-723,168,530.00</u></u>
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	730,000.00	103.4172	-75,494,556.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,325,000.00	103.4371	-137,054,157.50
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,050,000.00	103.4271	-108,598,455.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,060,000.00	103.4471	-109,653,926.00
						4,165,000.00	103.4336	<u><u>-430,801,094.50</u></u>
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	660,000.00	586.3416	-386,985,456.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	800,000.00	586.3216	-469,057,280.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	680,000.00	586.3117	-398,691,956.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	600,000.00	586.3316	-351,798,960.00
						2,740,000.00	586.3262	<u><u>-1,606,533,652.00</u></u>
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	360,000.00	348.1615	-125,338,140.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	284,000.00	348.1714	-98,880,677.60
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	195,000.00	348.1416	-67,887,612.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	275,000.00	348.1515	-95,741,662.50
						1,114,000.00	348.1581	<u><u>-387,848,092.10</u></u>
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	160,000.00	479.2933	-76,686,928.00
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	135,000.00	479.3233	-64,708,645.50
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	145,000.00	479.3133	-69,500,428.50
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	155,000.00	479.3033	-74,292,011.50
						595,000.00	479.3076	<u><u>-285,188,013.50</u></u>
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43680.29	-454,275,016.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	8,900.00	43680.26	-388,754,314.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	8,100.00	43680.27	-353,810,187.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	11,100.00	43680.28	-484,851,108.00
						38,500.00	43,680.2760	<u><u>-1,681,690,625.00</u></u>
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,000.00	41950.31	-167,801,240.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,600.00	41950.33	-192,971,518.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	3,600.00	41950.3	-151,021,080.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41950.32	-176,191,344.00

25-Apr-13	26-Apr-13	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	750,000.00	18.9	-14,175,000.00	16,400.00	41,950.3160	<u><u>-687,985,182.00</u></u>
25-Apr-13	26-Apr-13	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	1,500,000.00	18.89	-28,335,000.00			
25-Apr-13	26-Apr-13	SB	Aquila Cayman	BELGACOM SA	BELG BB	1,200,000.00	18.91	-22,692,000.00			
						3,450,000.00	18.8991				<u><u>-65,202,000.00</u></u>

Collateral	Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price cob	CURRENT VALUE
Open Stock loan / borrow									
Cash pool			SB	Colbrook Limited	TDC A/S	TDC DC	25,850,000.00	45.92	1,187,032,000.00
			CP		COLLATERAL	CASH	-1,181,079,485.00		-1,181,079,485.00
			CC		COLLATERAL	CASH	-5,952,515.00		-5,952,515.00
Cash pool			SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYMB DC	3,800,000.00	195.50	742,900,000.00
			CP		COLLATERAL	CASH	-753,084,360.00		-753,084,360.00
			CC		COLLATERAL	CASH	10,184,360.00		10,184,360.00
Cash pool			SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	9,200,000.00	993.00	9,135,600,000.00
			CP		COLLATERAL	CASH	-8,892,071,120.00		-8,892,071,120.00
			CC		COLLATERAL	CASH	-243,528,880.00		-243,528,880.00
Cash pool			SB	Colbrook Limited	DSV A/S	DSV DC	5,000,000.00	142.50	712,500,000.00
			CP		COLLATERAL	CASH	-723,168,530.00		-723,168,530.00
			CC		COLLATERAL	CASH	10,668,530.00		10,668,530.00
Cash pool			SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	4,165,000.00	113.20	471,478,000.00
			CP		COLLATERAL	CASH	-430,801,094.50		-430,801,094.50
			CC		COLLATERAL	CASH	-40,676,905.50		-40,676,905.50
Cash pool			SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	2,740,000.00	525.50	1,439,870,000.00
			CP		COLLATERAL	CASH	-1,606,533,652.00		-1,606,533,652.00
			CC		COLLATERAL	CASH	166,663,652.00		166,663,652.00
Cash pool			SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	1,114,000.00	329.30	366,840,200.00
			CP		COLLATERAL	CASH	-387,848,092.10		-387,848,092.10
			CC		COLLATERAL	CASH	21,007,892.10		21,007,892.10
Cash pool			SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	595,000.00	490.20	291,669,000.00
			CP		COLLATERAL	CASH	-285,188,013.50		-285,188,013.50
			CC		COLLATERAL	CASH	-6,480,986.50		-6,480,986.50
Cash pool			SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	38,500.00	40,280.00	1,550,780,000.00
			CP		COLLATERAL	CASH	-1,681,690,625.00		-1,681,690,625.00
			CC		COLLATERAL	CASH	130,910,625.00		130,910,625.00
								MTM Call	0.00